

3rd January 2018

Information on Intragroup Exemption to be disclosed under Article 11(11) EMIR 648/2012 and Article 20 of Commission Delegated Regulation 149/2013

The following information details the exemptions granted by the Financial Conduct Authority to Mitsui Bussan Commodities Ltd affiliates.

Applicant Counterparty: Mitsui Bussan Commodities Ltd (LEI: KBKKYLHYO9UROVENIL92)

Intragroup	Country of	Legal Identifier	Total Asset	Relationship	Full or
Counterparty	establishment		Class –	to Applicant	Partial
			Aggregate	MBCL	Exemption
			Notional		
			Amount		
Mitsui & Co.	Germany	549300FVOSZ5FZMIPM16	EUR	Affiliate	Full
Deutschland			4,474,662		
GmbH					